

Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00000414 BB CCC 285 JSW0#5IC AM1 B39 0

001/R1/20F000

004
CITIBANK, N. A.
Account
4983546861
Statement Period
Sep 10 - Oct 11, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000413
E310

SIMONS HK PROPERTIES, LLC
P.O. BOX 682
NEW YORK NY 10108



Relationship Summary:

Checking	\$3,195.97
Savings	-----
Checking Plus	-----

As part of the continuing effort to enhance the efficiency of branch services in our Manhattan Central Marketplace (inclusive of Washington Square Village, and East & West to Park Ave & 40th St.) effective Nov. 1, 2016 only select branches will provide check cashing services for individuals without a Citibank account: Stuyvesant, Washington Square Village, and 34th/7th. All other branches in the area will direct non-customers to the nearest branch to perform this service. This change does not impact any services offered to customers.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4983546861			
Average Daily Collected Balance			\$3,848.80
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4983546861			

CitiBusiness Streamlined Checking

4983546861

Beginning Balance: \$5,135.16
Ending Balance: \$3,195.97

Date	Description	Debits	Credits	Balance
09/12	CHECK NO: 1103	503.41		4,631.75
09/20	CHECK NO: 1104	2,396.23		2,235.52
09/22	DEPOSIT		1,365.00	3,600.52
09/30	CHECK NO: 1105	2,410.34		1,190.18
10/03	CHECK NO: 1106	510.21		679.97
10/04	DEPOSIT		2,535.00	3,214.97
10/11	SERVICE CHARGE	19.00		3,195.97
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	5,839.19	3,900.00	

CHECKING ACTIVITY

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1103	09/12	503.41	1104	09/20	2,396.23	1105	09/30	2,410.34
						1106	10/03	510.21

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$5,820.19

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

1103

SIMONS HK PROPERTIES, LLC
0120 000-0000
FAX 0120 000-0000

1103 Aug 31, 2016 *****\$503.41

MEMO: Acct. 446223065214033
Five Hundred Three and 41/100 Dollars

Pay to the order of
Cox Edison
JAF Station
P.O. Box 1782
New York, NY 10118-1782

#00001103# 40210000894 4983546861#

Ck Date: 09/12/2016 Ck No: 1103 Amt: \$503.41

1104

SIMONS HK PROPERTIES, LLC
0120 000-0000
FAX 0120 000-0000

1104 Aug 31, 2016 *****\$2,396.23

MEMO: #8
Two Thousand Three Hundred Ninety-Six and 23/100 Dollars

Pay to the order of
324 West 42nd St. Condo Assn.
C/O Livingston Management Serv
225 W 35th St., Suite 1309
New York, NY 10001

#00001104# 40210000894 4983546861#

Ck Date: 09/20/2016 Ck No: 1104 Amt: \$2396.23

1105

SIMONS HK PROPERTIES, LLC
0120 000-0000
FAX 0120 000-0000

1105 Sep 9, 2016 *****\$2,410.34

MEMO: Block10705Lot1199
Two Thousand Four Hundred Ten and 34/100 Dollars

Pay to the order of
NYC Department of Finance
P.O. Box 489
Newark, NJ 07101-0489

#00001105# 40210000894 4983546861#

Ck Date: 09/30/2016 Ck No: 1105 Amt: \$2410.34

1106

SIMONS HK PROPERTIES, LLC
0120 000-0000
FAX 0120 000-0000

1106 Sep 30, 2016 *****\$510.21

MEMO: Five Hundred Ten and 21/100 Dollars

Pay to the order of
Varaton Inc.

#00001106# 40210000894 4983546861#

Ck Date: 10/03/2016 Ck No: 1106 Amt: \$510.21

Ck Date: 09/20/2016 Ck No: 1104 Amt: \$2396.23

Ck Date: 09/12/2016 Ck No: 1103 Amt: \$503.41

Ck Date: 10/03/2016 Ck No: 1106 Amt: \$510.21

Ck Date: 09/30/2016 Ck No: 1105 Amt: \$2410.34